

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET ESTIMATES 2011-12-LOC for **Rs.56,75,00,000/- (Rupees Fifty Six Crores and Seventy Five Lakhs only)** towards 3rd Quarter under PLAN to the Commissioner, CAD, Hyderabad –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 4387

Dated:16-12-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
6.G.O.Rt.No.1998 Fin. (Expr. PW) Dept., Dt.11-05-2011.
7.G.O.Rt.No.3409 Fin. (Expr. PW) Dept., Dt.26-08-2011.
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ORDER:

In pursuance of the orders issued in the references read above, the Commissioner, CAD, Hyderabad is hereby authorized to release LOC for an amount of **Rs.56,75,00,000/- (Rupees Fifty Six Crores and Seventy Five Lakhs only)** towards 3rd Quarter under PLAN from the B.E. Provision 2011-12 under the following:

PLAN						(Rupees in Lakhs)				
Sl. No .	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Addition al Amount	Total Provisio n (2011- 12) (4+5)	Amount already Authorise d	Amount Authorise d now	Balance amount available (6-(7+8))	Procedur e of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.		2702 Minor Irrigation-03 Maintenance - MH.101 Water Tanks- GH.03 Externally Aided Projects-								
		SH(07) Tank System Improvement under APCBTMP 270/271 OE	22700.00	---	22700.00	11350.00	5675.00	5675.00	LOC	Concerned DDO
		SH(07) Tank System Improvement under APCBTMP 270/272 Maintenance	15.00	---	15.00	7.50	0	7.50	LOC	Concerned DDO
		SH(07) Tank System Improvement under APCBTMP 520/521 Purchases	300.00	---	300.00	150.00	0	150.00	LOC	Concerned DDO
		SH(08) Agriculture Production Enhancement of Programme under APCBTMP - 520/521 Purchases	225.00	---	225.00	112.50	0	112.50	LOC	Concerned DDO
		SH(09) Administration under APCBTMP - 520/521 Purchases	15.00	---	15.00	7.50	0	7.50	LOC	Concerned DDO

2.	2702-03- MH.789 SCP-03 EAP - SH(07) Minor Irrigation Systems Improvement under APCBTMP - 270/271 OE	2000.00	---	2000.00	100.00	0	1000.00	LOC	Concerned DDO
3.	2702-03- MH.796 TSP-03 EAP - SH(07) Minor Irrigation Systems Improvement under APCBTMP - 270/271 OE	1000.00	---	1000.00	500.00	0	500.00	LOC	Concerned DDO
	TOTAL			26255.00	13127.50	5675.00	7452.50		

The Commissioner, CAD, Hyderabad and the Director of Works Accounts, A.P., Hyd.
are requested to regulate expenditure to the extent of LOC now authorized above.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L . PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To,
The Commissioner, CAD, Hyderabad.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works Accounts, AP Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell/PMU
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.